

ISIN
DE000PZ5PBA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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